

MUSKEGON HEIGHTS PUBLIC SCHOOL ACADEMY SYSTEM
General Fund Projected 2014-2015 Budget

	December Amended Budget 2014-2015	April Amended Budget 2014-2015	May Amended Budget 2014-2015	June Amended Budget 2014-2015
REVENUES				
Revenues - Local Sources	75,000	105,344	105,744	196,080
Revenues - State Sources	6,602,367	7,876,695	7,986,744	8,141,869
Revenues - Federal Sources	1,459,861	1,581,483	1,553,421	1,556,453
Incoming Transfers	250,000	275,393	275,393	275,393
Total Revenues	8,387,228	9,838,915	9,921,302	10,021,581
EXPENDITURES				
Basic Instruction	2,124,026	2,018,674	2,147,884	2,426,563
Added Needs	1,906,410	1,426,917	1,611,986	1,642,824
Support Services - Pupil	906,843	761,899	788,815	901,144
Support Services - Instructional Staff	92,348	690,844	525,205	530,432
Support Services - General Administration	258,181	350,751	387,151	385,073
Support Services - School Administration	636,161	444,069	441,985	439,077
Support Services - Business	466,799	302,507	308,269	312,769
Operations & Maintenance	1,103,802	2,137,392	2,185,339	1,459,401
Transportation	357,241	352,605	360,839	395,349
Support Services - Other	120,072	198,026	235,531	237,826
Athletics	128,015	183,955	197,743	195,340
Community Service	0	42,236	50,021	50,021
Outgoing Transfer & Fund Modifications	286,412	655,944	677,406	1,178,655
Total Expenditures	8,386,310	9,565,819	9,918,174	10,018,346
Total General Fund Revenues	8,387,228	9,838,915	9,921,302	10,021,581
Total General Fund Expenditures	8,386,310	9,565,819	9,918,174	10,018,346
Revenues Over (Under) Expenditures	918	273,096	3,128	3,235
Beginning Fund Balance	0	(670,652)	(670,652)	(670,652)
Ending Fund Balance	918	(397,556)	(667,524)	(655,331)